

**EXHIBIT F**

Detailed list of all expenses for which Duff & Phelps seeks  
reimbursement.

Expenses Incurred By Duff and Phelps between February 6, 2009 and May 31, 2009

In Connection with Service Provided to the Lehman Examiner

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/08/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 2/08/09-2/11/09 trip to New York for meetings (B. Dubinsky)	\$38.51
02/08/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 2/08/09-2/11/09 trip to New York for meetings (B. Dubinsky)	\$5.72
02/08/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$126.10
02/08/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$633.00
02/08/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurred with 2/08/09-2/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$857.40
02/08/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$13.00
02/08/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$55.00
02/08/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$11.00
02/08/2009	Warren,Adam	Out of Town Travel - Mileage usage (54 mi. x \$0.55/mi) expenses incurred by A. Warren in connection travel to ORD for trip to NYC on 2/8/09.	\$29.70
02/08/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$29.83
02/08/2009	Warren,Adam	Out of Town Travel-air fare expense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$538.20
02/08/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$350.00
02/08/2009	Warren,Adam	Out of Town Travel-parkingexpense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$64.00
02/09/2009	Levitske,John	Business Meal-Working breakfast expense incurred by J. Levitske and P. Daley in connection with meeting in NYC on 2/10/09.	\$45.91
02/09/2009	Leiwant,Joe	Business Meals - lunch expense for A. Pfeiffer and R. Erlich in connection with team leader meeting on 2/9/09.	\$61.70
02/09/2009	Leiwant,Joe	Business Meals - dinner expense for A. Pfeiffer and R. Erlich in connection with team leader meeting on 2/9/09.	\$80.00
02/09/2009	Arcy,Jerome	Out of Town Travel - air fare expenses incurred in connection with 2/09/09-2/11/09 meeting in NYC.	\$69.60
02/09/2009	Daley,Margaret	Out of Town Travel - car service expenses incurred in connection with 2/16/09-02/18/09 trip to New York, NY for meetings (M. Daley)	\$30.00
02/09/2009	Daley,Margaret	Out of Town Travel - air fare expenses incurred in connection with 2/09/09-2/11/09 trip to New York, NY for meetings (M. Daley)	\$585.20
02/09/2009	Daley,Margaret	Out of Town Travel - lodging expenses incurred with 2/09/09-02/11/09 trip to New York, NY for meetings (M. Daley)	\$251.79
02/09/2009	Erlich,Robert	Out of Town Travel - Parking expenses incurred in connection with 2/09/09 trip to New York, NY for meetings (R. Erlich)	\$44.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/09/2009	Erlich,Robert	Out of Town Travel - Tolls (\$8) expenses incurred in connection with 2/10/09 trip to New York, NY for meetings (R. Erlich)	\$8.00
02/09/2009	Fliegler,Seth	Out of Town Travel - train expenses incurred in connection with 2/09/09 trip to New York, NY for meetings (S. Fliegler)	\$12.00
02/09/2009	Fliegler,Seth	Out of Town Travel - cab fare expenses incurred in connection with 2/09/09 trip to New York, NY for meetings (S. Fliegler)	\$8.20
02/09/2009	Laykin,Erik	Out of Town Travel - air fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$308.20
02/09/2009	Leiwant,Joe	Out of Town Travel - Train fair in connection with meeting in NYC on 2/9/09.	\$12.00
02/09/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/9/09.	\$25.00
02/09/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (46 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/9/09.	\$25.30
02/09/2009	Levitske,John	Out of Town Travel-car service incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$66.00
02/09/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/9/09.	\$23.40
02/09/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/9/09.	\$47.35
02/09/2009	Vitti,Michael R.	Out of Town Travel-Parking expenses incurred in connection with meeting in NYC on 2/9/09.	\$50.89
02/09/2009	Vitti,Michael R.	Out of Town Travel- Mileage usage (36 mi x \$0.55/mi) expenses, and tolls (\$10) incurred by M. Vitti in connection with travel to/from NYC on 2/9/09.	\$29.80
02/09/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$350.00
02/10/2009	Levitske,John	Business Meal-working dinner incurred by J. Levitske and P. Daley in connection with meeting in NYC on 2/10/09.	\$52.36
02/10/2009	Arcy,Jerome	Business Meals- meal expenses incurred in connection with 02/09/09-02/11/09 meeting in NYC.	\$37.00
02/10/2009	Laykin,Erik	Business Meals - meal expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin & P. Daley)	\$74.55
02/10/2009	Leiwant,Joe	Business Meals - meals expense in connection with team leader meeting and meeting with Jenner on 2/10/09.	\$437.54
02/10/2009	Leiwant,Joe	Business Meals - meals expense in connection with team leader meeting and meeting with Jenner on 2/10/09.	\$312.07
02/10/2009	Levitske,John	In-City Transportation-Taxi expense incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$9.12
02/10/2009	Arcy,Jerome	Out of Town Travel - Parking expenses incurred in connection with 2/09/09-02/11/09 meeting in NYC.	\$85.00
02/10/2009	Daley,Margaret	Out of Town Travel - car service expenses incurred in connection with 2/09/09-02/11/09 trip to New York, NY for meetings (M. Daley)	\$48.00
02/10/2009	Erlich,Robert	Out of Town Travel - Parking expenses incurred in connection with 2/10/09 trip to New York, NY for meetings (R. Erlich)	\$44.80
02/10/2009	Erlich,Robert	Out of Town Travel - Tolls (\$8) expenses incurred in connection with 2/10/09 trip to New York, NY for meetings (R. Erlich)	\$8.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/10/2009	Laykin,Erik	Out of Town Travel - lodging expenses incurred with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$334.65
02/10/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$55.00
02/10/2009	Laykin,Erik	Out of Town Travel - Parking expenses incurred in connection with 2/08/09-02/10/09 trip to New York, NY for meetings (E. Laykin)	\$90.00
02/10/2009	Laykin,Erik	Out of Town Travel - air fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$258.20
02/10/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/10/09.	\$39.60
02/10/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/10/09.	\$28.00
02/10/2009	Leiwant,Joe	Out of Town Travel - Tolls to NYC for meeting on 2/10/09.	\$8.90
02/10/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/10/09.	\$25.30
02/10/2009	Levitske,John	Out of Town Travel--car service expense incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$69.00
02/10/2009	Levitske,John	Out of Town Travel-Lodging expense incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$251.79
02/10/2009	Levitske,John	Out of Town Travel--Airline expenses incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$292.20
02/10/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/10/09.	\$43.80
02/10/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/10/09.	\$23.40
02/10/2009	Vitti,Michael R.	Out of Town Travel-Parking expenses incurred by M. Vitti in connection with meeting in NYC on 2/10/09.	\$28.00
02/10/2009	Vitti,Michael R.	Out of Town Travel- Mileage usage (36 mi x \$0.55/mi) expenses, and tolls (\$10) incurred by M. Vitti in connection with travel to/from NYC on 2/10/09.	\$29.80
02/10/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$35.23
02/11/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/11/09.	\$60.28
02/11/2009	Busse,Allison	In-City Transportation/Parking-overtime cab fares on 02/11/2009 (A. Busse)	\$9.00
02/11/2009	Thompson,Joseph	In-City Transportation/Parking-overtime cab fares on 02/11/2009 (J. Thompson)	\$10.00
02/11/2009	Arcy,Jerome	Out of Town Travel - lodging expenses incurred with 2/09/09-02/11/09 meeting in NYC.	\$503.58
02/11/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$65.00
02/11/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$70.00
02/11/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$11.30

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/11/2009	Busse,Allison	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/11/2009 by Allison Busse	\$6.34
02/11/2009	Thompson,Joseph	Overtime Meals- working dinner expense incurred by J. Thompson on 02/11/09.	\$10.57
02/13/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/13/09.	\$63.12
02/13/2009	Thompson,Joseph	Overtime Meals- working dinner expense incurred by J. Thompson on 02/13/09.	\$14.50
02/16/2009	Arcy,Jerome	Out of Town Travel - air fare expenses incurred in connection with 2/16/09-02/18/09 meeting in NYC.	\$819.20
02/16/2009	Warren,Adam	Out of Town- Mileage usage (52 miles x \$0.54/mi) expenses incurred by A. Warren in connection with travel to airport for meetings in NYC.	\$28.08
02/16/2009	Warren,Adam	Out of Town- airport parking expense incurred by A. Warren in connection with 2/16/09-02/18/09 meetings in NYC.	\$60.00
02/16/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$32.23
02/16/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$350.00
02/16/2009	Warren,Adam	Out of Town Travel-airfare expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$473.20
02/17/2009	Warren,Adam	Business Meals- working lunch expense incurred by A. Warren on 2/17/09 in connection with meetings in NYC.	\$8.40
02/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with A. Warren and J. Arcy in connection with 2/17/09-2/19/09 trip to New York for meetings (B. Dubinsky)	\$120.00
02/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with J. Leiwant in connection with 2/17/09-2/19/09 trip to New York for meetings (B. Dubinsky)	\$21.92
02/17/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 2/17/09.	\$20.61
02/17/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$170.44
02/17/2009	Leiwant,Joe	Out of Town Travel - Taxi in NYC - in connection with meeting on 2/17/09.	\$10.50
02/17/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/17/09.	\$28.00
02/17/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/17/09.	\$39.60
02/17/2009	Leiwant,Joe	Out of Town Travel - Tolls to NYC for meeting on 2/17/09.	\$9.40
02/17/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/17/09.	\$43.80
02/17/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/17/09.	\$23.40
02/17/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$350.00
02/17/2009	Leiwant,Joe	Overtime meals - meal expense incurrd in connection with overtime on 2/17/09 by J Leiwant.	\$14.50
02/18/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with K. Balmer in connection with 2/17/09-2/19/09 trip to New York for meetings (B. Dubinsky)	\$80.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/18/2009	Arcy,Jerome	Out of Town Travel - First Corporate car service expenses incurred in connection with 2/16/09-02/18/09 meeting in NYC.	\$93.38
02/18/2009	Arcy,Jerome	Out of Town Travel - lodging expenses incurred with 2/16/09-02/18/09 meeting in NYC.	\$504.72
02/18/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/18/09.	\$47.35
02/18/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/18/09.	\$39.60
02/18/2009	Leiwant,Joe	Out of Town Travel - Tolls to NYC for meeting on 2/18/09.	\$10.35
02/18/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/18/09.	\$47.35
02/18/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/18/09.	\$23.40
02/18/2009	Pimbley,Joseph	Out of Town Travel - cab fare expenses incurred in connection with 2/18/09 trip to New York, NY for meetings (J. Pimbley)	\$10.00
02/18/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$30.19
02/18/2009	Leiwant,Joe	Overtime meals - meal expense incurred in connection with overtime on 2/18/09 by J Leiwant.	\$16.25
02/18/2009	Pfeiffer,Allen	Overtime meals - meal expense incurred in connection with overtime on 2/18/09 by R. Erlich and A. Pfeiffer	\$48.15
02/19/2009	Erlich,Robert	Business Meals - meal expenses incurred in connection with 2/19/2009 internal meeting in Morristown, NJ (R. Erlich)	\$42.64
02/19/2009	Erlich,Robert	Business Meals - meal expenses incurred in connection with 2/19/2009 internal meeting in Morristown, NJ (R. Erlich)	\$41.45
02/19/2009	Leiwant,Joe	In-City Transportation - Subway in NYC incurred in connection with meeting in NYC on 2/19/09.	\$7.50
02/19/2009	Arcy,Jerome	Out of Town Travel - Parking expenses incurred in connection with 2/16/09-02/18/09 meeting in NYC.	\$51.00
02/19/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurred with 2/17/09-2/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$688.98
02/19/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$287.00
02/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$8.50
02/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$126.10
02/19/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/19/09.	\$21.00
02/19/2009	Leiwant,Joe	Out of Town Travel - Train fair in connection with meeting in NYC on 2/19/09.	\$8.00
02/19/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/19/09.	\$43.80
02/19/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/19/09.	\$23.40
02/19/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/19/2009 (R. Erlich)	\$58.29
02/20/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/20/09.	\$68.63

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/24/2009	Leiwant,Joe	Business Meals-Working lunch expense incurred by J. Leiwant and S. Fliegler on 2/24/09.	\$51.10
02/24/2009	Leiwant,Joe	Business Meals-Working dinner expense incurred by J. Leiwant and S. Fliegler on 2/24/09.	\$43.29
02/24/2009	Schrader,John	Business Meals- working lunch expense incurred by J. Schrader on 2/24/09.	\$12.68
02/24/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 2/24/09.	\$39.64
02/25/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/25/09.	\$42.38
02/26/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York for meetings (M. Daley)	\$40.00
02/26/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with P. Daley & E. Laykin in connection with 2/26/09-2/27/09 trip to New York for meetings (B. Dubinsky)	\$120.00
02/26/2009	Laykin,Erik	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin, B. Dubinsky, P. Daley)	\$120.00
02/26/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and G. Creagh on 2/26/09.	\$80.00
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$4.60
02/26/2009	Daley,Margaret	Out of Town Travel - lodging expenses incurred with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$240.45
02/26/2009	Daley,Margaret	Out of Town Travel - air fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (M. Daley)	\$835.20
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$31.00
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$6.10
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$39.18
02/26/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$163.80
02/26/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$631.00
02/26/2009	Laykin,Erik	Out of Town Travel - air fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$288.20
02/26/2009	Laykin,Erik	Out of Town Travel - Parking expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (E. Laykin)	\$60.00
02/26/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$55.00
02/26/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/26/09.	\$23.40



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02/26/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred by A. Pfeiffer in connection with meeting in NYC on 2/26/09.	\$43.80
02/26/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/26/2009 (R. Erlich)	\$57.35
02/27/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York for meetings (M. Daley)	\$13.42
02/27/2009	Laykin,Erik	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin, P. Daley, B. Dubinsky)	\$120.00
02/27/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/27/09.	\$45.87
02/27/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$37.55
02/27/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$36.91
02/27/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurred with 2/26/09-2/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$263.13
02/27/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$126.10
02/27/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$60.00
02/27/2009	Laykin,Erik	Out of Town Travel - lodging expenses incurred with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$318.53
03/02/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/2/09.	\$43.80
03/02/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred by A. Pfeiffer in connection with meeting in NYC on 3/2/09.	\$23.40
03/03/2009	Vitti,Michael R.	Business Meals- working dinner expense incurred by M. Vitti, J. Leiwant, and S. Fliegler on 3/3/09.	\$26.87
03/03/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/03/09-3/04/09 trip to New York for meetings (B. Dubinsky)	\$40.00
03/03/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$164.19
03/03/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$266.00
03/03/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurred with 3/03/09-3/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$294.84
03/03/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred by A. Pfeiffer in connection with meeting in NYC on 3/3/09.	\$43.80
03/03/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/3/09.	\$23.40
03/03/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/26/2009 (R. Erlich)	\$70.43
03/04/2009	Leiwant,Joe	Business Meals-Working lunch expense incurred by J. Leiwant 3/4/09.	\$16.20
03/04/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/03/09-3/04/09 trip to New York for meetings (B. Dubinsky)	\$7.95



<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/04/2009	Vitti,Michael R.	Business Meals - working lunch expense incurred by M. Vitti, S. Fliegler and R. Erlich on 3/4/09.	\$42.70
03/04/2009	Leiwant,Joe	In-City Transportation - Subway expenses incurred in connection with meeting in NYC on 3/04/09.	\$4.00
03/04/2009	Leiwant,Joe	Out of Town Travel-tolls (\$8.90) expenses incurred in connection with meeting in NYC on 3/04/09.	\$8.90
03/04/2009	Leiwant,Joe	Out of Town Travel-Mileage usage (72mi. X \$0.55/mi) expenses incurred in connection with meeting in NYC on 3/04/09.	\$39.60
03/04/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/4/09.	\$43.80
03/04/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$7.30
03/04/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$308.00
03/04/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$161.46
03/04/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 3/04/09.	\$28.00
03/04/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred by A. Pfeiffer in connection with meeting in NYC on 3/4/09.	\$23.40
03/05/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 3/5/09.	\$64.51
03/10/2009	Vitti,Michael R.	Business Meals - working lunch expense incurred by M. Vitti, J.Leiwant and S.Fliegler on 3/10/09.	\$37.75
03/10/2009	Larsen,David	Out of Town Travel - air fare expenses incurred in connection with 3/10//09 trip to New York, NY for presentation (D. Larsen)	\$811.20
03/10/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/26/2009 (R. Erlich)	\$146.75
03/11/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 3/11/09.	\$59.71
03/12/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred by A. Pfeiffer in connection with meeting in NYC on 3/12/09.	\$40.20
03/12/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred by A. Pfeiffer in connection with meeting in NYC on 3/12/09.	\$23.40
03/13/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/13/09.	\$28.74
03/13/2009	Morgan,Cole	Out of Town Travel-Airline expenses incurred by C. Morgan in connection with on-site data management at Lehman.	\$1,277.70
03/15/2009	Morgan,Cole	Business meal--Dinner expense incurred by C. Morgan on 3/13/09.	\$29.50
03/16/2009	Marcus,Paul	Business meal--working dinner expense incurred by P. Marcus on 3/16/09.	\$9.50
03/16/2009	Morgan,Cole	Business meal--Working lunch expense incurred by C. Morgan and L. Leiwant on 3/16/09.	\$46.45
03/16/2009	Morgan,Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/16/09.	\$12.95
03/16/2009	Vitti,Michael R.	Business Meals- working lunch incurred by M. Vitti and S.Fliegler on 3/16/09.	\$20.28

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/16/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/16/09.	\$30.75
03/16/2009	Morgan,Cole	Out of Town Travel-Lodging expense for 4 nights incurred by C. Morgan in connection with on-site data management at Lehman.	\$1,027.44
03/16/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$10.00
03/16/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$277.00
03/16/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$9.00
03/16/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurred with 3/16/09-3/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$942.78
03/17/2009	Morgan,Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/17/09.	\$36.89
03/17/2009	Morgan,Cole	Business meal--Working lunch expense incurred by C. Morgan on 3/17/09.	\$11.30
03/17/2009	Warren,Adam	Business Meals- working dinner expense incurred by A. Warren on 3/17/09 in connection with meetings in NYC.	\$40.00
03/17/2009	Warren,Adam	Business Meals- working dinner expense incurred by A. Warren on 3/17/09 in connection with meetings in NYC.	\$40.00
03/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with E. Laykin and A. Warren in connection with 3/16/09-3/19/09 trip to New York for meetings (B. Dubinsky)	\$117.81
03/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/16/09-3/19/09 trip to New York for meetings (B. Dubinsky)	\$3.99
03/17/2009	Warren,Adam	Out of Town- airport parking expense incurred by A. Warren in connection with 3/17/09 -3/20/09 meetings in NYC.	\$100.00
03/17/2009	Warren,Adam	Out of Town Travel-airfare expense incurred by A. Warren in connection with 3/17/09-3/20/09 meetings in NYC.	\$283.21
03/17/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 3/17/09-03/20/09 meetings in NYC.	\$347.80
03/17/2009	Warren,Adam	Out of Town Travel-cab expense incurred by A. Warren in connection with 3/17/09-3/20/09 meetings in NYC.	\$35.65
03/17/2009	Warren,Adam	Out of Town Travel-cab expense incurred by A. Warren within the city in connection with 3/17/09 meetings in NYC.	\$12.70
03/17/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$13.10
03/17/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 3/17/09.	\$43.80
03/17/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/17/09.	\$23.40
03/17/2009	Duvoisin,John	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/17/2009 (J. Duvoisin)	\$70.00
03/18/2009	Duvoisin,John	Business Meal-working dinner expense incurred by J. Duvoisin on 3/18/09	\$10.25
03/18/2009	Morgan,Cole	Business meal--Working lunch expense incurred by C. Morgan on 3/18/09.	\$7.60
03/18/2009	Morgan,Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/18/09.	\$40.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/18/2009	Warren,Adam	Business Meals- working lunch expense incurred by A. Warren on 3/18/09 in connection with meetings in NYC.	\$11.38
03/18/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/16/09-3/19/09 trip to New York for meetings (B. Dubinsky)	\$7.90
03/18/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with E. Laykin and A. Warren in connection with 3/16/09-3/19/09 trip to New York for meetings (B. Dubinsky)	\$117.00
03/18/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, M. Vitti, J. Leiwant, S. Fliegler and R. Erlich on 3/18/09. Meeting to discuss solvency workplan and staffing	\$177.48
03/18/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/18/09.	\$6.00
03/18/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/18/09.	\$8.00
03/18/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 3/17/09 -3/20/09 meetings in NYC.	\$347.80
03/19/2009	Morgan,Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/19/09.	\$39.67
03/19/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/19/09.	\$30.74
03/19/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/19/09.	\$11.00
03/19/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/19/09.	\$12.00
03/19/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/19/09.	\$8.00
03/19/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/19/09.	\$9.00
03/19/2009	Morgan,Cole	Out of Town Travel-Lodging expense for incurred by C. Morgan on 3/19/09 in connection with on-site data management at Lehman.	\$253.71
03/19/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 3/17/09 -3/20/09 meetings in NYC.	\$347.80
03/19/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$321.00
03/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$84.50
03/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$6.50
03/20/2009	Morgan,Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/20/09.	\$40.00
03/20/2009	Warren,Adam	Business Meals- working lunch expense incurred by A. Warren on 3/20/09 in connection with meetings in NYC.	\$13.91
03/20/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/20/09.	\$39.64
03/20/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/20/09.	\$36.91
03/20/2009	Warren,Adam	Out of Town Travel-cab expense incurred by A. Warren in connection with 3/17/09-3/20/09 meetings in NYC.	\$34.00
03/20/2009	Morgan,Cole	Out of Town Travel - Parking expenses incurred by C. Morgan in connection with meeting on-site data management at Lehman.	\$60.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/22/2009	Pfeiffer, Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, E. Forman and R. Erlich on 3/22/09.	\$120.00
03/23/2009	Morgan, Cole	Business meal--Working dinner expense incurred by C. Morgan and Orie Attas on 3/23/09.	\$80.00
03/23/2009	Attas, Orie	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$13.00
03/23/2009	Dubinsky, Bruce	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (B. Dubinsky)	\$9.69
03/23/2009	Dubinsky, Bruce	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (B. Dubinsky)	\$40.00
03/23/2009	Irwin, Gregory	In-City Transportation/Parking-overtime cab fares on 03/23/2009 (G. Irwin)	\$11.00
03/23/2009	Morgan, Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/23/09.	\$10.00
03/23/2009	Morgan, Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/23/09.	\$11.00
03/23/2009	Manasi Kapadia	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$6.30
03/23/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$245.72
03/23/2009	Morgan, Cole	Out of Town Travel-Airline expenses incurred by C. Morgan in connection with on-site data management at Lehman.	\$1,277.70
03/23/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$60.00
03/23/2009	Attas, Orie	Out of Town Travel - train expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$177.00
03/23/2009	Attas, Orie	Out of Town Travel - subway expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$20.00
03/23/2009	Dubinsky, Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	\$100.10
03/23/2009	Dubinsky, Bruce	Out of Town Travel - train expenses incurred in connection with 3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	\$155.00
03/23/2009	Dubinsky, Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	\$8.60
03/23/2009	Morgan, Cole	Out of Town Travel - Car service expenses incurred by C. Morgan in connection with meeting on-site data management at Lehman on 3/23/09.	\$70.00
03/23/2009	Attas, Orie	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/04/2009 by Orie Attas	\$80.00
03/23/2009	Irwin, Gregory	Overtime Dinner Expense - meal expense incurred in connection with overtime on 03/23/2009 (G. Irwin)	\$9.11
03/23/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
03/24/2009	Morgan, Cole	Business meal--Working lunch expense incurred by C. Morgan on 3/24/09.	\$10.24
03/24/2009	Morgan, Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/24/09.	\$40.00
03/24/2009	Attas, Orie	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$12.60
03/24/2009	Attas, Orie	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$10.19

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/24/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 3/24/09-3/25/09 trip to New York for meetings (M. Daley)	\$40.00
03/24/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (B. Dubinsky)	\$65.25
03/24/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (B. Dubinsky)	\$9.45
03/24/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/24/09.	\$13.10
03/24/2009	Morgan,Cole	In-City Transportation--Taxi expense incurred by C. Morgan in NYC on 3/24/09.	\$9.10
03/24/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$245.72
03/24/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/24/09.	\$25.00
03/24/2009	Erik Laykin	Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York.	\$90.00
03/24/2009	Erik Laykin	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meetings in New York.	\$70.00
03/24/2009	Attas,Orie	Out of Town Travel - lodging expenses incurred with 3/23/09-03/24/09 trip to New York, NY for meetings	\$245.72
03/24/2009	Attas,Orie	Out of Town Travel - train expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$11.75
03/24/2009	Attas,Orie	Out of Town Travel - train expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$118.00
03/24/2009	Daley,Margaret	Out of Town Travel - air fare expenses incurred in connection with 3/24/09-3/25/09 trip to New York, NY for meetings (M. Daley)	\$553.20
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$33.24
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$30.00
03/24/2009	Daley,Margaret	Out of Town Travel - lodging expenses incurred with 3/24/09-3/25/09 trip to New York, NY for meetings (M. Daley)	\$253.71
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$4.20
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$7.32
03/24/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurred with 3/23/09-3/24/09 trip to New York, NY for meetings (B. Dubinsky)	\$245.72
03/24/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	\$244.00
03/24/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	\$126.10
03/24/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/24/09.	\$23.40
03/24/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/25/2009	Morgan,Cole	Business meal--Working breakfast expense incurred by C. Morgan on 3/25/09.	\$22.51
03/25/2009	Morgan,Cole	Business meal--Working dinner expense incurred by C. Morgan on 3/25/09.	\$40.00
03/25/2009	Morgan,Cole	Business meal--Working lunch expense incurred by C. Morgan on 3/25/09.	\$8.40
03/25/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 3/24/09-3/25/09 trip to New York for meetings (M. Daley)	\$35.76
03/25/2009	Irwin,Gregory	In-City Transportation/Parking-overtime cab fares on 03/25/2009 (G. Irwin)	\$11.00
03/25/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
03/25/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/25/09.	\$18.00
03/25/2009	Erik Laykin	Out of Town Travel-Mileage expenses incurred (14.94 mi x 0.55/mile) in connection with 3/26 meeting in New York.	\$8.21
03/25/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$473.20
03/25/2009	Adam Warren	Out of Town Travel-Parking expenses at Chicago airport incurred in connection with meeting in New York.	\$62.00
03/25/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meeting in New York.	\$30.78
03/25/2009	Adam Warren	Out of Town Travel-Mileage expenses incurred (54 mi. x \$0.55) in connection with meeting in New York.	\$29.70
03/25/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$52.02
03/25/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$38.00
03/25/2009	Morgan,Cole	Out of Town Travel - Car service expenses incurred by C. Morgan in connection with meeting on-site data management at Lehman on 3/25/09.	\$73.00
03/25/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/25/09.	\$23.40
03/25/2009	Irwin,Gregory	Overtime Dinner Expense - meal expense incurred in connection with overtime on 03/25/2009 (G. Irwin)	\$4.81
03/25/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren.	\$12.00
03/26/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, P. Marcus, J. Leiwant and R. Erlich on 3/26/09. Meeting to discuss budget and staffing	\$59.93
03/26/2009	Manasi Kapadia	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$6.70
03/26/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
03/26/2009	Morgan,Cole	Out of Town Travel-Lodging expense for incurred by C. Morgan for 3 nights in connection with on-site data management at Lehman.	\$996.68
03/26/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/26/09.	\$43.80



<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/26/2009	Vitti,Michael R.	Out of Town Travel- Mileage usage (36 mi x \$0.55/mi) expenses, and tolls (\$10) incurred by M. Vitti in connection with travel to/from NYC on 3/26/09.	\$27.80
03/26/2009	Vitti,Michael R.	Out of Town Travel-Parking expenses incurred in connection with meeting at D&P in NYC on 3/26/09.	\$14.00
03/26/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with meetings in New York.	\$1,402.80
03/26/2009	Paul Marcus	Out of Town Travel-Train fare expenses between Westwood, MA and New York incurred in connection with 3/26 meetings in New York.	\$140.00
03/26/2009	Paul Marcus	Out of Town Travel-Train fare expenses between New York and Westwood, MA incurred in connection with 3/26 meetings in New York.	\$109.00
03/26/2009	Paul Marcus	Out of Town Travel-Parking expenses at Westwood, MA train station in connection with 3/26 meeting in New York.	\$12.00
03/26/2009	Paul Marcus	Out of Town Travel-Cab service expenses between Penn Station and Jenner offices incurred in connection with 3/26 meetings in New York.	\$10.00
03/26/2009	Paul Marcus	Out of Town Travel-Cab service expenses between Jenner offices and Penn Station incurred in connection with 3/26 meetings in New York.	\$9.00
03/26/2009	Paul Marcus	Out of Town Travel-Mileage expenses incurred (16 mi x 0.55/mile) in connection with 3/26 meeting in New York.	\$8.80
03/26/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/26/09.	\$23.40
03/26/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren.	\$20.00
03/26/2009	Pfeiffer,Allen	Overtime Meals - meal expense incurred in connection with overtime on 3/26/09 by R. Erlich and A. Pfeiffer	\$65.51
03/27/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, J. Leiwant and S. Fliegler on 3/27/09. Meeting to discuss updated workplan.	\$61.50
03/27/2009	Adam Warren	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meeting in New York.	\$32.55
03/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
03/29/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/29/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 3/29-4/04 on-site work in New York.	\$348.60
03/29/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$45.00
03/29/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with 3/25-4/01meetings in New York.	\$280.20
03/29/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$50.00
03/29/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/05-4/09 on-site work in New York.	\$1,277.70

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/29/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 3/29-4/02 on-site work in New York.	\$1,277.70
03/29/2009	Cole Morgan	Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$68.00
03/29/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$13.96
03/30/2009	Pfeiffer, Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/30/09.	\$36.03
03/30/2009	Erik Laykin	In-City Transportation-Cab service expense between hotel and Lehman offices in connection with on-site work in New York.	\$8.00
03/30/2009	Erik Laykin	In-City Transportation-Cab service expense between Lehman offices and hotel in connection with on-site work in New York.	\$7.80
03/30/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/30/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
03/30/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/30/2009	Orie Attas	Out of Town Travel-Train fare expense from Washington DC to New York incurred in connection with 4/2 meeting in New York.	\$155.00
03/30/2009	Orie Attas	Out of Town Travel-Cab expense between home and train station in connection with 4/2 meeting in New York.	\$28.00
03/30/2009	Jaime D'Almeida	Out of Town Travel-Train fare expenses between Boston and New York incurred in connection with 3/26 meetings in New York.	\$249.00
03/30/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between home and train station incurred in connection with 3/26 meetings in New York.	\$16.00
03/30/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between train station and home incurred in connection with 3/26 meetings in New York.	\$16.00
03/30/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between Jenner offices and Penn Station incurred in connection with 3/26 meetings in New York.	\$13.90
03/30/2009	Bruce Dubinsky	Out of Town Travel-Train fare expenses between Washington DC and New York incurred in connection with meetings in New York.	\$321.00
03/30/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between Penn Station and hotel incurred in connection with meetings in New York.	\$20.00
03/30/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between home and train station incurred in connection with meetings in New York.	\$100.10
03/30/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$41.00
03/30/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$16.79
03/30/2009	Bruce Dubinsky	Overtime Meal-Overtime meal expense incurred by B. Dubinsky and K. Balmer.	\$40.00
03/30/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
03/30/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
03/30/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/31/2009	Pfeiffer, Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/31/09.	\$28.74
03/31/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/31/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
03/31/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/31/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$20.00
03/31/2009	Bruce Dubinsky	Overtime Meal-Overtime meal expense incurred by B. Dubinsky.	\$20.00
03/31/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
03/31/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan, E. Laykin, C. Joshi, P. Daley and B. Dubinsky.	\$79.88
04/01/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
04/01/2009	Bruce Dubinsky	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$853.65
04/01/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
04/01/2009	Erik Laykin	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meetings in New York.	\$70.00
04/01/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$50.00
04/01/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 4/01 meeting in New York.	\$47.35
04/01/2009	Allen Pfeiffer	Out of Town Travel-Mileage expense incurred (56 mi. x \$0.55/mi) and toll expenses incurred (\$8) in connection with 4/01 meeting in New York.	\$23.40
04/01/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 4/01 meeting in New York.	\$18.00
04/01/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$20.00
04/01/2009	Bruce Dubinsky	Overtime Meal-Overtime meal expense incurred by B. Dubinsky and C. Joshi.	\$40.00
04/01/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/01/2009	Allen Pfeiffer	Overtime Meal-Overtime meal expense incurred by A. Pfeiffer.	\$20.00
04/02/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
04/02/2009	Orie Attas	Out of Town Travel-Train fare expense to Washington DC from New York incurred in connection with 4/2 meeting in New York.	\$221.00
04/02/2009	Orie Attas	Out of Town Travel-Cab service expense between train station and home incurred in connection with 4/2 meeting in New York.	\$30.00
04/02/2009	Orie Attas	Out of Town Travel-Cab service expense from D&P offices to Penn station in connection with 4/2 meeting in New York.	\$6.70
04/02/2009	Bruce Dubinsky	Out of Town Travel-Airfare expenses between Washington DC and New York incurred in connection with meetings in New York.	\$348.60
04/02/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$45.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/02/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meetings in New York.	\$45.00
04/02/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between home and airport incurred in connection with meetings in New York.	\$100.10
04/02/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$11.20
04/02/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Morgan and C. Joshi.	\$40.00
04/03/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$109.89
04/03/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$1,303.50
04/03/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with on-site work in New York.	\$44.00
04/03/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$72.96
04/03/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/05/2009	Cole Morgan	Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$63.00
04/05/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/06/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
04/06/2009	Bruce Dubinsky	Business Meal-Overtime meal expense incurred by B. Dubinsky, A. Lipman, M. Hankin and K. Balmer.	\$80.00
04/06/2009	Adam Warren	In-City Transportation-Cab service expenses between D&P offices and Jenner & Block offices incurred in connection with meetings in Chicago.	\$12.00
04/06/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/06/2009	Orie Attas	Out of Town Travel-Airfare expenses between Washington DC and New York incurred in connection with meetings in New York.	\$679.20
04/06/2009	Orie Attas	Out of Town Travel-Cab service expenses between home and train station incurred in connection with meetings in New York.	\$20.00
04/06/2009	Orie Attas	Out of Town Travel-Cab service expenses between train station and home incurred in connection with meetings in New York.	\$19.74
04/06/2009	Bruce Dubinsky	Out of Town Travel-Airfare expenses between Washington DC and New York incurred in connection with meetings in New York.	\$688.20
04/06/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$45.00
04/06/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between airport and home incurred in connection with meetings in New York.	\$102.10
04/06/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between home and airport incurred in connection with meetings in New York.	\$100.10
04/06/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 4/06-4/09 on-site work in New York.	\$765.20

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/06/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$62.00
04/06/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$40.00
04/06/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
04/06/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/07/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
04/07/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/07/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan and C. Joshi.	\$40.00
04/08/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
04/08/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/08/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$1,106.24
04/08/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with 4/8-4/9 meetings in New York.	\$2,249.01
04/08/2009	Erik Laykin	Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$60.00
04/08/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$15.12
04/08/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/09/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$356.53
04/09/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with on-site work in New York.	\$48.20
04/09/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between Chicago airport and home incurred in connection with on-site work in New York.	\$30.00
04/09/2009	Erik Laykin	Out of Town Travel-Cab service expenses between midtown New York to airport incurred in connection with meetings in New York.	\$56.52
04/09/2009	Erik Laykin	Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York.	\$30.00
04/09/2009	Erik Laykin	Out of Town Travel-Mileage expenses incurred (14.94 mi x 0.55/mile) in connection with 4/09 meeting in New York.	\$8.21
04/09/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York.	\$1,277.70
04/09/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$77.00
04/09/2009	Cole Morgan	Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	\$76.00
04/10/2009	Santiago Rivera	Overtime Meal-Overtime meal expense incurred by S. Rivera.	\$15.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/12/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$47.00
04/12/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/13/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
04/13/2009	John Duvoisin	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$80.00
04/13/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 4/13-4/16 on-site work in New York.	\$765.20
04/13/2009	Chetan Joshi	Out of Town Travel-Car service expenses between Chicago and airport incurred in connection with on-site work in New York.	\$63.00
04/13/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$39.00
04/13/2009	Michael R. Vitti	Out of Town Travel-Parking expenses incurred in connection with 4/13 meeting in New York.	\$50.89
04/13/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	\$13.89
04/13/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$14.63
04/13/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	\$8.37
04/14/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
04/14/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$356.53
04/14/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$473.20
04/14/2009	Adam Warren	Out of Town Travel-Parking expenses at Chicago airport incurred in connection with meeting in New York.	\$84.00
04/14/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meeting in New York.	\$35.82
04/14/2009	Adam Warren	Out of Town Travel-Mileage expenses incurred (54 mi. x \$0.55) in connection with meeting in New York.	\$29.70
04/14/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	\$20.00
04/14/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren and C. Joshi.	\$40.00
04/15/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
04/15/2009	Chetan Joshi	In-City Transportation-Subway expense between hotel and office.	\$2.00
04/15/2009	Adam Warren	In-City Transportation-Subway expense between hotel and office.	\$2.00
04/15/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
04/15/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$356.53
04/15/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and J. Lasker.	\$40.00
04/15/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00



<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/15/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren, C. Joshi.	\$40.00
04/16/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$1,197.64
04/16/2009	Chetan Joshi	Out of Town Travel-Car service expenses between midtown New York to airport incurred in connection with on-site work in New York.	\$65.00
04/16/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/20-4/24 on-site work in New York.	\$1,377.70
04/16/2009	Michael R. Vitti	Out of Town Travel-Mileage expense incurred (72 mi. x \$0.55/mi) and toll expenses incurred (\$10) in connection with 4/16 meeting in New York.	\$29.80
04/16/2009	Adam Warren	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meeting in New York.	\$31.98
04/16/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/26-4/30 on-site work in New York.	\$497.70
04/16/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$74.00
04/16/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$7.78
04/17/2009	Cole Morgan	Out of Town Travel-Parking expenses at Houston airport incurred in connection with on-site work in New York.	\$60.00
04/20/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
04/20/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
04/20/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$364.00
04/20/2009	Adam Fleming	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meeting in New York.	\$44.00
04/20/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 4/20-4/23 on-site work in New York.	\$473.20
04/20/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
04/20/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$39.00
04/20/2009	Chetan Joshi	Out of Town Travel-Cab service expense between hotel and Lehman offices in connection with on-site work in New York.	\$5.80
04/20/2009	Cole Morgan	Out of Town Travel-Car service expense between airport and midtown New York incurred in connection with on-site work in New York.	\$38.00
04/20/2009	Allen Pfeiffer	Out of Town Travel-Parking expense in NYC incurred in connection with 4/30/09 meeting in New York.	\$45.00
04/20/2009	Allen Pfeiffer	Out of Town Travel-Parking expense in NYC incurred in connection with 4/29/09 meeting in New York.	\$43.80
04/20/2009	Allen Pfeiffer	Out of Town Travel-Mileage expenses incurred (52 mi. x \$0.55/mile) and toll expenses incurred (\$8) in connection with 4/30 meeting in New York.	\$23.40

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/20/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$16.00
04/20/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	\$20.00
04/20/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$19.12
04/20/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/20/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and J. Leiwant.	\$40.00
04/21/2009	Chetan Joshi	In-City Transportation-Subway expense between hotel and office.	\$2.00
04/21/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
04/21/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$13.50
04/21/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/22/2009	Chetan Joshi	In-City Transportation-Subway expense between office and hotel.	\$2.00
04/22/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
04/22/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
04/22/2009	Erik Laykin	Out of Town Travel-Airfare expense between Los Angeles and New York incurred in connection with on-site work in New York.	\$555.20
04/22/2009	Erik Laykin	Out of Town Travel-Car service expense between airport and midtown New York incurred in connection with on-site work in New York.	\$172.00
04/22/2009	Allen Pfeiffer	Out of Town Travel-Mileage expense incurred (56 mi. x \$0.55/mi) and toll expenses incurred (\$8) in connection with 4/22 meeting in New York.	\$23.40
04/22/2009	Michael R. Vitti	Out of Town Travel-Parking expense in NYC incurred in connection with 4/22/09 meeting in New York.	\$42.00
04/22/2009	Michael R. Vitti	Out of Town Travel-Mileage expenses incurred (72 mi. x \$0.55/mile) and toll expenses incurred (\$10) in connection with 4/22 meeting in New York.	\$29.80
04/22/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi and C. Morgan.	\$40.00
04/22/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
04/22/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	\$12.27
04/23/2009	Adam Warren	In-City Transportation-Cab service expense between Jenner & Block and D&P offices in connection with meeting in Chicago.	\$8.00
04/23/2009	Adam Warren	In-City Transportation-Cab service expense between D&P offices and Jenner & Block in connection with meeting in Chicago.	\$8.00
04/23/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$276.56
04/23/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
04/23/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$61.00
04/23/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.00
04/23/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/24/2009	Chetan Joshi	Business Expense-Printing of documents at local print shop.	\$84.00
04/24/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.90
04/24/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
04/24/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$1,197.64
04/24/2009	Cole Morgan	Out of Town Travel-Airfare expense between Houston and New York incurred in connection with 5/4-5/7 on-site work in New York.	\$297.70
04/24/2009	Cole Morgan	Out of Town Travel-Car service expense between midtown New York and airport incurred in connection with on-site work in New York.	\$66.40
4/24/2009	Cole Morgan	Out of Town Travel-Parking expense at Houston airport incurred in connection with on-site work in New York.	\$75.00
04/24/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
4/25/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
04/25/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.00
04/26/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/26/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
4/26/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
04/26/2009	Chetan Joshi	Out of Town Travel-Airfare expense between Chicago and New York incurred in connection with 4/26-4/30 on-site work in New York.	\$588.20
04/26/2009	Chetan Joshi	Out of Town Travel-Car service expense between airport and midtown New York incurred in connection with on-site work in New York.	\$47.00
04/26/2009	Cole Morgan	Out of Town Travel-Car service expense between airport and midtown New York incurred in connection with on-site work in New York.	\$71.00
04/26/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
04/26/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
04/26/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/27/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
4/27/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
04/27/2009	Ted Berklayd	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$94.86
04/27/2009	Erik Laykin	Out of Town Travel-Car service expense between midtown New York and airport incurred in connection with on-site work in New York.	\$60.00
04/27/2009	Erik Laykin	Out of Town Travel-Parking expense at Los Angeles airport incurred in connection with on-site work in New York.	\$92.07
04/27/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/28/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.98

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/28/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/28/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$208.12
04/28/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$276.56
04/28/2009	Jerome Arcy	Out of Town Travel-Airfare expense between Los Angeles and New York incurred in connection with 4/28 meeting in New York.	\$529.20
04/28/2009	Jerome Arcy	Out of Town Travel-Car service expense between airport and midtown New York incurred in connection with 4/30 meeting in New York.	\$80.00
04/28/2009	Jerome Arcy	Out of Town Travel-Cab expense between home and airport incurred in connection with 4/28-4/30 meeting in New York.	\$40.00
04/28/2009	Akshay Bhargava	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$58.00
04/28/2009	Robert Erlich	Out of Town Travel-Parking expense in New York incurred in connection with 4/28 meeting in New York.	\$23.00
04/28/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with 4/28 meeting in New York.	\$8.00
04/28/2009	Paul Marcus	Out of Town Travel-Train fare expense from Westwood, MA to New York incurred in connection with 4/28-4/30 meetings in New York.	\$109.00
04/28/2009	Paul Marcus	Out of Town Travel-Parking expense at train station incurred in connection with 4/28-2/30 meetings in New York.	\$12.00
04/28/2009	Paul Marcus	Out of Town Travel-Cab service expense between Penn Station and D&P offices incurred in connection with 4/28 meeting in New York.	\$9.00
04/28/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$16.00
04/28/2009	Adam Warren	Out of Town Travel-Airfare expense between Chicago and New York incurred in connection with 4/28 meeting in New York.	\$408.20
04/28/2009	Adam Warren	Out of Town Travel-Parking expense at Chicago airport incurred in connection with 4/28-4/29 meetings.	\$70.00
04/28/2009	Adam Warren	Out of Town Travel-Cab service expense between airport and midtown New York incurred in connection with 4/29 meeting New York.	\$33.54
04/28/2009	Adam Warren	Out of Town Travel-Mileage expnses in curred (54 mi. x \$0.55/mile) in connection with 4/28-4/29 meeting in New York.	\$29.16
04/28/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
04/28/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren.	\$20.00
04/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/29/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$208.12
04/29/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$276.56
04/29/2009	Robert Erlich	Out of Town Travel-Parking expense in New York incurred in connection with 4/29 meetings in New York.	\$45.00
04/29/2009	Robert Erlich	Out of Town Travel-Parking expense in New York incurred in connection with 4/30 meetings in New York.	\$44.00
04/29/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with 4/29 meeting in New York.	\$8.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/29/2009	Paul Marcus	Out of Town Travel-Parking expense at train station incurred in connection with 4/28-2/30 meetings in New York.	\$12.00
04/29/2009	Michael R. Vitti	Out of Town Travel-Parking expense in NYC incurred in connection with 4/29/09 meeting in New York.	\$40.00
04/29/2009	Michael R. Vitti	Out of Town Travel-Mileage expenses incurred (72 mi. x \$0.55/mile) and toll expenses incurred (\$10) in connection with 4/29 meeting in New York.	\$29.80
04/29/2009	Adam Warren	Out of Town Travel-Cab service expense between midtown New York and airport incurred in connection with 4/29 meeting New York.	\$37.26
04/29/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
04/29/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus.	\$20.00
04/29/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/30/2009	Jerome Arcy	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
04/30/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.90
04/30/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$923.44
4/30/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	\$951.60
04/30/2009	Susan Aveni	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$8.20
04/30/2009	Ted Berklayd	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$124.98
04/30/2009	Akshay Bhargava	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$58.14
04/30/2009	Jerome Arcy	Out of Town Travel-Car service expense between midtown New York and airport incurred in connection with 4/30 meeting in New York.	\$95.00
04/30/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with 4/30 meeting in New York.	\$8.00
04/30/2009	Benjamin Filton	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.00
04/30/2009	Paul Marcus	Out of Town Travel-Train fare expense from New York to Westwood, MA incurred in connection with 4/28-4/30 meetings in New York.	\$124.00
04/30/2009	Paul Marcus	Out of Town Travel-Parking expense at train station incurred in connection with 4/28-2/30 meetings in New York.	\$12.00
04/30/2009	Paul Marcus	Out of Town Travel-Cab service expense between D&P offices and Penn Station incurred in connection with 4/30 meeting in New York.	\$9.00
04/30/2009	Cole Morgan	Out of Town Travel-Airfare expense between Houston and New York incurred in connection with 5/11-5/14 on-site work in New York.	\$527.70
04/30/2009	Cole Morgan	Out of Town Travel-Cab service expense between airport and home incurred in connection with on-site work in New York.	\$74.00
4/30/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$76.00
4/30/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$479.20
04/30/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
04/30/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus.	\$6.50

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/1/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.25
5/1/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$125.55
5/1/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/1/2009	Adam Warren	In-City Travel-Round-trip cab service expense between D&P Chicago office and Jenner office in connection with meeting with Jenner.	\$15.50
5/1/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/1/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site in New York.	\$71.00
5/1/2009	Robert Maxim	Out of Town Travel-Airfare expenses between San Francisco and New York incurred in connection with on-site work in New York.	\$121.19
5/1/2009	Susan Aveni	Overtime Meal-Overtime meal expense incurred by S. Aveni.	\$8.00
5/1/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$13.50
5/1/2009	Benjamin Filton	Overtime Meal-Overtime meal expense incurred by B. Filton.	\$10.25
5/2/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.25
5/2/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$100.00
5/2/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$8.00
5/2/2009	Brian McGrath	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$88.82
5/2/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/2/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$8.04
5/2/2009	Santiago Rivera	Overtime Meal-Overtime meal expense incurred by S. Rivera, A. Bhargava, B. McGrath, I. Lunderskov.	\$80.00
5/3/2009	Ted Berklayd	In-City Lodging-Lodging expenses incurred in connection with overtime work in New York.	\$120.00
5/3/2009	Gregory Irwin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Boston.	\$11.00
5/3/2009	Santiago Rivera	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$16.00
5/3/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$186.11
5/3/2009	Robert Erlich	Out of Town Lodging-Lodging expenses incurred in connection with internal Lehman meeting in Boston.	\$298.00
5/3/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$347.11



<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/3/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/3/2009	Robert Erlich	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in Boston.	\$24.00
5/3/2009	Robert Erlich	Out of Town Travel-Cab service expenses between airport and Boston D&P office incurred in connection with on-site work in Boston.	\$40.00
5/3/2009	Robert Erlich	Out of Town Travel-Airfare expenses between Boston and New York incurred in connection with on-site work in Boston.	\$457.90
5/3/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with meeting in New York.	\$484.20
5/3/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacramento and New York incurred in connection with on-site work in New York.	\$539.20
5/3/2009	Susan Aveni	Overtime Meal-Overtime meal expense incurred by S. Aveni.	\$20.00
5/3/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$15.00
5/4/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/4/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
5/4/2009	Erik Laykin	Business Expense-Fax service expense at lodging in connection with meetings in New York.	\$6.00
5/4/2009	Ian Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
5/4/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.95
5/4/2009	Ted Berklayd	In-City Lodging-Lodging expenses incurred in connection with overtime work in New York.	\$120.00
5/4/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.40
5/4/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.80
5/4/2009	Akshay Bhargava	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$58.00
5/4/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/4/2009	Santiago Rivera	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.00
5/4/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$186.11
5/4/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/4/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/4/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/4/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/4/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	\$1,050.00
5/4/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$327.97
5/4/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,328.48
5/4/2009	Robert Erlich	Out of Town Travel-Cab service expenses between Boston D&P office and airport incurred in connection with on-site work in Boston.	\$35.00
5/4/2009	Robert Erlich	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in Boston.	\$125.00
5/4/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$473.20
5/4/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$62.50
5/4/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
5/4/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$473.20
5/4/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$54.15
5/4/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$58.00
5/4/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$464.20
5/4/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$47.00
5/4/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$15.00
5/4/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim.	\$20.00
5/5/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.75
5/5/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$108.12
5/5/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/5/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/5/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$186.11
5/5/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/5/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/5/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/5/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/5/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$327.97
5/5/2009	Jerome Arcy	Out of Town Travel-One-way airfare expenses between Florida and New York incurred in connection with meetings in New York.	\$409.60
5/6/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.95
5/6/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.95
5/6/2009	Paul Marcus	In-City Travel-Cab service expenses between train station and D&P office incurred in connection with 5/6-5/7 meetings in New York.	\$11.00
5/6/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$204.57
5/6/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/6/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/6/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/6/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/6/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/6/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$310.95
5/6/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/6/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/6/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$37.26
5/6/2009	Margaret Daley	Out of Town Travel-Cab service expenses between home and airport incurred in connection with meetings in New York.	\$40.00
5/6/2009	Margaret Daley	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$511.20
5/6/2009	Seth Fliegler	Out of Town Travel-Toll expense incurred in connection with 5/6 meeting in New York.	\$8.00
5/6/2009	Seth Fliegler	Out of Town Travel-Parking expenses incurred in connection with 5/6 meeting in New York.	\$25.00
5/6/2009	Seth Fliegler	Out of Town Travel-Mileage expenses (56 mi x 0.55/mile) expense incurred in connection with 5/6 meeting in New York.	\$30.80
5/6/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$37.38
5/6/2009	Thomas Kabler	Out of Town Travel-Mileage expenses (75 mi x 0.55/mile) expense from home to airport incurred in connection with 5/7 meeting in New York.	\$41.25
5/6/2009	Thomas Kabler	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$588.20

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/6/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 5/6 meetings in New York.	\$12.00
5/6/2009	Paul Marcus	Out of Town Travel-Train fare expense from Westwood, MA to New York incurred in connection with 5/6-5/7 meetings in New York.	\$124.00
5/6/2009	Allen Pfeiffer	Out of Town Travel-Mileage expenses (28 mi x 0.55/mile) and toll expense incurred in connection with 5/6 meeting in New York.	\$23.40
5/6/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$34.45
5/6/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$267.70
5/6/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meeting in New York.	\$26.37
5/6/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) to airport incurred in connection with meeting in New York.	\$29.16
5/6/2009	Adam Warren	Out of Town Travel-Parking expenses at airport incurred in connection with 5/7 meeting in New York.	\$40.00
5/6/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$408.20
5/6/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus.	\$20.00
5/6/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim and A. Shekhon.	\$40.00
5/7/2009	Jerome Arcy	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$9.99
5/7/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/7/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.10
5/7/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$111.86
5/7/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/7/2009	Joe Leiwant	In-City Transportation-Subway expense between parking and office.	\$7.50
5/7/2009	Paul Marcus	In-City Travel-Cab service expenses between D&P office to train station incurred in connection with 5/6-5/7 meetings in New York.	\$11.00
5/7/2009	Jerome Arcy	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$158.46
5/7/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$204.57
5/7/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/7/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/7/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/7/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/7/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/7/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$310.95
5/7/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/7/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,378.08
5/7/2009	Jerome Arcy	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$75.00
5/7/2009	Jerome Arcy	AMOUNT Out of Town Travel-One-way airfare expenses between Florida and New York incurred in connection with meetings in New York.	\$304.60
5/7/2009	Luca Blasi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$50.11
5/7/2009	Adam Fleming	Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work in New York.	\$116.85
5/7/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$65.00
5/7/2009	Joe Leiwant	Out of Town Travel-Toll expense incurred in connection with 5/7 meeting in New York.	\$8.90
5/7/2009	Joe Leiwant	Out of Town Travel-Parking expenses incurred in connection with 5/7 meeting in New York.	\$19.00
5/7/2009	Joe Leiwant	Out of Town Travel-Mileage expenses (72 mi x 0.55/mile) expense incurred in connection with 5/7 meeting in New York.	\$39.60
5/7/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 5/7 meetings in New York.	\$12.00
5/7/2009	Cole Morgan	Out of Town Travel-Cab service toll expenses between home and airport incurred in connection with on-site work in New York.	\$3.00
5/7/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$72.00
5/7/2009	Allen Pfeiffer	Out of Town Travel-Mileage expenses (28 mi x 0.55/mile) and toll expense incurred in connection with 5/7 meeting in New York.	\$23.40
5/7/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	\$28.00
5/7/2009	Luca Blasi	Overtime Meal-Overtime meal expense incurred by L. Blasi.	\$20.00
5/7/2009	Margaret Daley	Overtime Meal-Overtime meal expense incurred by P. Daley.	\$20.00
5/7/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$83.78
5/8/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/8/2009	Robert Maxim	In-City Transportation-Subway expense between hotel and airport.	\$8.05
5/8/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with meeting in New York.	\$591.82
5/8/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	\$700.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/8/2009	Luca Blasi	Out of Town Travel-One-way airfare expenses between New York and London incurred in connection with meetings in New York.	\$1,001.00
5/8/2009	Margaret Daley	Out of Town Travel-Cab service expenses between mid-town New York to airport incurred in connection with meetings in New York.	\$27.60
5/8/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$40.00
5/8/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$33.90
5/8/2009	Thomas Kabler	Out of Town Travel-Mileage expenses (75 mi x 0.55/mile) expense from airport to home incurred in connection with 5/7 meeting in New York.	\$41.25
5/8/2009	Thomas Kabler	Out of Town Travel-Parking expense at Chicago airport incurred in connection with meeting in New York.	\$70.00
5/8/2009	Erik Laykin	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$80.00
5/8/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$50.00
5/8/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$81.60
5/8/2009	Robert Maxim	Out of Town Travel-Roundtrip mileage expenses (160 mi x \$0.55/mile) expense incurred in connection with on-site work in New York.	\$88.00
5/8/2009	Robert Maxim	Out of Town Travel-Parking expenses at San Francisco airport incurred in connection with on-site work in New York. COMBINES APRIL/MAY	\$206.00
5/8/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$55.00
5/8/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.00
5/9/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$45.00
5/10/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
5/10/2009	Robert Maxim	Out of Town Travel-Airfare expenses between San Francisco and New York incurred in connection with on-site work in New York.	\$404.60
5/10/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$45.00
5/11/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
5/11/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/11/2009	Robert Maxim	In-City Transportation-Subway expense between hotel and office.	\$2.00
5/11/2009	Robert Maxim	In-City Transportation-Subway expense between airport and hotel.	\$5.00



<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/11/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$201.49
5/11/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
5/11/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/11/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/11/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 2 nights in connection with on-site work in New York.	\$617.14
5/11/2009	Luca Blasi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$39.49
5/11/2009	Luca Blasi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with meetings in New York.	\$45.00
5/11/2009	Luca Blasi	Out of Town Travel-One-way airfare expenses between London and New York incurred in connection with meetings in New York.	\$1,777.30
5/11/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$324.20
5/11/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
5/11/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
5/11/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$553.80
5/11/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$50.00
5/11/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$314.60
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and D&P Chicago office incurred in connection with on-site work in New York.	\$36.05
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.00
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$58.00
5/11/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$464.20
5/11/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$8.13
5/11/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich and A. Pfeiffer.	\$35.66
5/12/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.75

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/12/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$111.00
5/12/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/12/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$201.49
5/12/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
5/12/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/12/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/12/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$322.26
5/12/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/12/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/12 on-site work in New York.	\$26.00
5/12/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) to airport incurred in connection with meeting in New York.	\$29.16
5/12/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meeting in New York.	\$34.27
5/12/2009	Adam Warren	Out of Town Travel-Parking expenses at airport incurred in connection with 5/13 meeting in New York.	\$60.00
5/12/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$473.20
5/13/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/13/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
5/13/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.20
5/13/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$123.46
5/13/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$140.51
5/13/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/13/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$201.49
5/13/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
5/13/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	\$600.66
5/13/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/13/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	\$30.25
5/13/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$13.50
5/13/2009	Luca Blasi	Overtime Meal-Overtime meal expense incurred by L. Blasi, M. Narayanan and R. Prithvi.	\$60.00
5/14/2009	Ted Berklayd	In-City Lodging-Lodging expenses incurred in connection with overtime work in New York.	\$120.00
5/14/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/14/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/14/2009	Luca Blasi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$60.00
5/14/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$43.00
5/14/2009	Adam Fleming	Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work in New York.	\$100.85
5/14/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$10.38
5/15/2009	Ian Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$9.99
5/15/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.40
5/15/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.20
5/15/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$107.82
5/15/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$140.51
5/15/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/15/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/15/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.50
5/15/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/15/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 5 nights in connection with on-site work in New York.	\$1,497.05
5/15/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$63.00
5/15/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$50.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/15/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$35.90
5/16/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/16/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim.	\$20.00
5/17/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/17/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
5/17/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/17/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$46.00
5/17/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$518.20
5/17/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$36.00
5/17/2009	Cole Morgan	Out of Town Travel-Mileage expenses incurred (29 mi x 0.55/mile) in connection with on-site work in New York.	\$15.95
5/17/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$45.00
5/17/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$837.71
5/17/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$39.00
5/17/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$50.00
5/17/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim.	\$20.00
5/18/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/18/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$114.86
5/18/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/18/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$137.75
5/18/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/18/2009	Andrew Taddei	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$88.78
5/18/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
5/18/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/18/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$269.81
5/18/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/18/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,328.48
5/18/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/18/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/18 on-site work in New York.	\$43.80
5/18/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$23.30
5/18/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site in New York.	\$60.00
5/18/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$659.20
5/18/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 5/18-5/19 meetings in New York.	\$12.00
5/18/2009	Paul Marcus	Out of Town Travel-Train fare expense from Westwood, MA to New York incurred in connection with 5/18-5/19 meetings in New York.	\$124.00
5/18/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
5/18/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$59.00
5/18/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$699.20
5/18/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$9.52
5/18/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming and J. Thompson.	\$40.00
5/18/2009	Christopher McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	\$20.00
5/19/2009	Robert Maxim	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	\$7.95
5/19/2009	Christopher McShea	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/19/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/19/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
5/19/2009	Joe Leiwant	In-City Transportation-Subway expense between parking and office.	\$7.50
5/19/2009	Adam Warren	In-City Travel-Cab service expenses between train station and D&P office incurred in connection with 5/19 meetings in New York.	\$10.10
5/19/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/19/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/19/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
5/19/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$345.11
5/19/2009	Margaret Daley	Out of Town Travel-Cab service expenses between home and airport incurred in connection with meetings in New York.	\$30.00
5/19/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$37.26
5/19/2009	Margaret Daley	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$880.20
5/19/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between home and train station incurred in connection with meetings in New York.	\$16.00
5/19/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between train station and home incurred in connection with meetings in New York.	\$16.00
5/19/2009	Jaime D'Almeida	Out of Town Travel-Train fare expense from Boston to New York incurred in connection with 5/19 meeting in New York.	\$218.00
5/19/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/19/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/19 on-site work in New York.	\$43.80
5/19/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$40.00
5/19/2009	Adam Fleming	Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work in New York.	\$74.85
5/19/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between Chicago and airport incurred in connection with meetings in New York.	\$39.00
5/19/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$40.25
5/19/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meeting in New York.	\$42.45
5/19/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$55.00
5/19/2009	Thomas Kabler	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$598.20
5/19/2009	Joe Leiwant	Out of Town Travel-Toll expense incurred in connection with 5/17 meeting in New York.	\$8.90
5/19/2009	Joe Leiwant	Out of Town Travel-Parking expenses incurred in connection with 5/19 meeting in New York.	\$28.00
5/19/2009	Joe Leiwant	Out of Town Travel-Mileage expenses (72 mi x 0.55/mile) expense incurred in connection with 5/19 meeting in New York.	\$39.60
5/19/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 5/18-5/19 meetings in New York.	\$12.00



<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/19/2009	Paul Marcus	Out of Town Travel-Train fare expense from New York to Westwood, MA incurred in connection with 5/19 meeting in New York.	\$109.00
5/19/2009	Robert Maxim	Out of Town Travel-Mileage expenses (108 mi x \$0.55/mile) expense incurred in connection with on-site work in New York.	\$59.40
5/19/2009	Robert Maxim	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$70.00
5/19/2009	Robert Maxim	Out of Town Travel-Parking expenses at Sacramento airport incurred in connection with on-site work in New York.	\$83.00
5/19/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacramento and New York incurred in connection with on-site work in New York.	\$513.20
5/19/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$347.71
5/19/2009	Allen Pfeiffer	Out of Town Travel-Mileage expenses (28 mi x 0.55/mile) and toll expense incurred in connection with 5/19 meeting in New York.	\$23.40
5/19/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 5/19 meeting in New York.	\$43.80
5/19/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$276.20
5/19/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$5.29
5/19/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus and J. D'almeida.	\$23.04
5/19/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, S. Maresca and S. Fliegler.	\$59.55
5/19/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$151.37
5/19/2009	Joseph Thompson	Working Meal-Working meal expense incurred by J. Thompson, K. Balmer, C. Joshi and I. Lunderskov.	\$80.00
5/20/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/20/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
5/20/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$345.11
5/20/2009	Margaret Daley	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$25.08
5/20/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$40.00
5/20/2009	Christopher McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	\$20.00
5/20/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and S. Fliegler.	\$30.57
5/21/2009	Joe Leiwant	In-City Transportation-Subway expense between parking and office.	\$7.50
5/21/2009	Anshul Shekhon	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$61.20
5/21/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	\$1,045.80

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/21/2009	Megan Goering	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$449.20
5/21/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$63.00
5/21/2009	Joe Leiwant	Out of Town Travel-Toll expense incurred in connection with 5/21 meeting in New York.	\$8.90
5/21/2009	Joe Leiwant	Out of Town Travel-Parking expenses incurred in connection with 5/21 meeting in New York.	\$19.00
5/21/2009	Joe Leiwant	Out of Town Travel-Mileage expenses (72 mi x 0.55/mile) expense incurred in connection with 5/21 meeting in New York.	\$39.60
5/21/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$299.20
5/21/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	\$33.93
5/21/2009	Barry Oglesby	Overtime Meal-Overtime meal expense incurred by B. Oglesby.	\$18.93
5/21/2009	Barry Oglesby	Overtime Meal-Overtime meal expense incurred by B. Oglesby.	\$20.00
5/22/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.90
5/22/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$161.00
5/22/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	\$1,161.52
5/22/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 5 nights in connection with on-site work in New York.	\$1,497.05
5/22/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/22/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/22 on-site work in New York.	\$43.80
5/22/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$30.75
5/22/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$43.00
5/22/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$64.00
5/22/2009	Christopher McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	\$19.14
5/24/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
5/25/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$34.99
5/25/2009	Ian Lunderskov	Out of Town Travel-One-way airfare expenses between New York and Kansas City incurred in connection with on-site work in New York.	\$156.60

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/25/2009	Ian Lunderskov	Out of Town Travel-One-way airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$319.60
5/25/2009	Cole Morgan	Out of Town Travel-Mileage expenses from home to airport (29 mi x \$0.55/mile) expense incurred in connection with on-site work in New York.	\$15.95
5/25/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$1,277.70
5/26/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/26/2009	Christopher McShea	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/26/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/26/2009	John Duvoisin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Morristown.	\$93.20
5/26/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
5/26/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 2 nights in connection with on-site work in New York.	\$700.00
5/26/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/26/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/26 on-site work in New York.	\$26.00
5/26/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$44.00
5/26/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacramento and New York incurred in connection with on-site work in New York.	\$1,019.20
5/26/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$33.00
5/26/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$59.00
5/26/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$844.20
5/26/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$8.13
5/26/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
5/27/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/27/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.80
5/27/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$120.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/27/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/27/2009	Robert Maxim	In-City Transportation-Subway expense between airport and hotel.	\$11.50
5/27/2009	Cole Morgan	In-City Travel-Round-trip cab service expense between Lehman office and Jenner office in connection with meeting with Jenner.	\$22.20
5/27/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
5/27/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/27/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/27/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/27 on-site work in New York.	\$43.80
5/27/2009	Adam Fleming	Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work in New York.	\$84.85
5/27/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$308.20
5/27/2009	Michael R. Vitti	Out of Town Travel-Mileage expenses (36 mi x 0.55/mile) and toll expense incurred in connection with 5/27 meeting in New York.	\$29.80
5/27/2009	Michael R. Vitti	Out of Town Travel-Parking expenses incurred in connection with 5/27 meeting in New York.	\$45.00
5/27/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$8.04
5/27/2009	Maryann Gunaratnam	Overtime Meal-Overtime meal expense incurred by M. Gunaratnam.	\$19.98
5/28/2009	Cole Morgan	Business Expense-Internet connection expense at lodging for 2 days in connection with overtime work in New York.	\$29.90
5/28/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$14.50
5/28/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$15.00
5/28/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/28/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,014.84
5/28/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/28/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/28 on-site work in New York.	\$43.80
5/28/2009	Joe Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant and N. Patterson.	\$40.00
5/29/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/29/2009	Robert Maxim	In-City Transportation-Subway expense between office and airport.	\$10.55
5/29/2009	Adam Warren	In-City Travel-Round-trip cab service expense between D&P Chicago office and Jenner office in connection with meeting with Jenner.	\$15.00
5/29/2009	Megan Goering	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	\$1,120.40
5/29/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$42.25
5/29/2009	Robert Maxim	Out of Town Travel-Parking expenses at Sacramento airport incurred in connection with on-site work in New York.	\$31.00
5/29/2009	Robert Maxim	Out of Town Travel-Mileage expenses (108 mi x \$0.55/mile) expense incurred in connection with on-site work in New York.	\$59.40
5/29/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$35.65
5/29/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$40.14
5/29/2009	Cole Morgan	Out of Town Travel-Mileage expenses from home to airport (29 mi x \$0.55/mile) expense incurred in connection with on-site work in New York.	\$15.95
5/29/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$32.65
5/29/2009	Joe Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant, S. Fliegler and N. Patterson.	\$41.80
5/31/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$261.45
5/31/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$31.65
5/31/2009	Allison Busse	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$254.60
5/31/2009	Cole Morgan	Out of Town Travel-Mileage expenses incurred (29 mi x 0.55/mile) in connection with on-site work in New York.	\$15.95
5/31/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$36.07
5/31/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$20.00
Total Disbursements			\$149,258.09